



25 May 2017
Ref 5/2

**The Speaker of Council
Mangaung Metropolitan Municipality**

ADDENDUM TO THE FINAL BUDGET SUBMISSION FOR APPROVAL (MTREF 2017/18-2019/20)

Attached hereto is the addendum to the Capital Budget of the Medium Term Revenue and Expenditure Framework documentation, which is currently to serve before Council

The accompanying documents, serves to correct errors on the MTREF document.

Replacement of the following pages on the main Mangaung Metropolitan Municipality budget pack, MTREF 2016/17 - 2018/19 is hereby requested:

The following projects, marked in *Italic*, were corrected:

Page	Project	Was (R)	Now (R)
21	North Eastern WWTW Phase 2	64 000 000	59 000 000
21	Rehabilitation of Landfill Sites – Wepener	-	1 000 000
21	Development of Transfer Station in Thaba 'Nchu	5 604 375	4 604 375
21	Morojaneng: Re-gravelling of 6,6, km roads, paving of 400 m roads and construction of 2 km storm water channel	10 500 000	10 000 000
21	Dewetsdorp – New Sport Ground	-	1 500 000
21	Van Stadensrus – New Sports Ground	-	1 500 000
21	Van Stadensrus – New Multipurpose Sports Centre	3 000 000	
21	Development Park – Soutpan	1 000 000	1 500 000
21	Paving of street – Soutpan	-	5 000 000
24	Container Park – Thaba 'Nchu were added.	-	2 000 000
24	Hamilton Factory Shells	2 000 000	-

I trust that you will find the above in order.

Yours Truly


E M Mohlahlo
Chief Financial Officer

2017/5/25-
Date

	DETAIL OF EXPENDITURE	2017/2018	2018/2019	2019/2020
7327	REHABILITATION OF STORMWATER CANALS	500 000	-	-
7327	REHABILITATION OF WALTER SISULU ROAD	7 673 400	12 257 070	12 869 924
7327	REHABILITATION OF ROAD B3 BOTSHABELO	1 000 000	1 050 000	1 102 500
7327	HEAVY REHABILITATION OF NELSON MANDELA STREET	3 000 000	5 250 000	20 000 000
7327	UPGRADING INTERSECTION ST GEORGE ST & PRES BRAND	1 000 000	1 050 000	1 102 500
7327	REPLACEMENT OF OBSOLETE AND ILLEGAL SIGNAGE AND TRAFFIC SIGNALS	-	2 100 000	2 205 000
7327	UPGRADING OF TRAFFIC INTERSECTIONS	1 000 000	-	-
7327	DR BELCHER/MGREGOR INTERCHANGE	500 000	6 429 500	20 000 000
7502	NORTH EASTERN WWTW PHASE 2	59 000 000	35 950 000	37 747 500
7502	MECHANICAL AND ELECTRICAL WORKS FOR NORTH EASTERN WWTW	30 000 000	45 000 000	46 850 000
7502	ADDITION TO STERKWATER WWTW PHASE 3	32 000 000	20 000 000	38 325 000
7502	REFURBISHMENT OF SEWER SYSTEMS	15 000 000	20 000 000	28 127 506
7502	REFURBISHMENT OF WWTW'S	15 000 000	10 000 000	-
7502	EXTENSION BOTSHABELO WWTW	20 000 000	40 000 000	55 000 000
7502	EXTENSION THBA NCHU WWTW (SELOSESHA)	20 000 000	40 000 000	35 000 000
7502	WATERBORNE SANITATION(LEANER SHIPS)	2 000 000	2 100 000	2 205 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN MANGAUNG	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN MANGAUNG	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN BOTSHABELO	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN BOTSHABELO	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN BOTSHABELO	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN BOTSHABELO	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN THABA NCHU	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN THABA NCHU	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN THABA NCHU	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN THABA NCHU	10 000 000	10 500 000	11 025 000
	TOTAL	455 873 400	481 861 570	511 243 679
	WATER			
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS	20 000 000	26 250 000	27 562 500
7612	MASELSPOORT WATER RECYCLING	29 500 000	42 000 000	44 100 000
7612	GARIEP DAM WATER SUPPLY	-	10 500 000	11 025 000
7612	MASELSPOORT WTW REFURBISHMENT	31 700 000	33 285 000	34 949 250
7612	REPLACE WATER METERS AND FIRE HYDRANTS	5 000 000	5 250 000	15 000 000
7612	REPLACE WATER METERS AND FIRE HYDRANTS			
7612	METERING OF UNMETERED SITES	5 254 225	5 516 940	5 792 787
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS: REAL LOSS REDUCTION PROGRAMME (WATER)	5 000 000	5 250 000	5 512 500
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS: AUTOMATED METER READING PROGRAMME	25 000 000	-	30 000 000
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS: TELEMETRY AND SCADA SYSTEM	1 500 000	-	-
7612	REPLACEMENT/REFURBISHMENT OF VALVES IN BFN, BOTSH&THABA NCHU	5 000 000	8 400 000	8 820 000
	TOTAL	127 954 225	136 451 940	182 762 037
	WASTE & FLEET MANAGEMENT			
7711	EXTENTION OF WEIGHBRIDGE OFFICE AT NORTHERN LANDFILL SITE	800 000	844 000	886 200
7711	UPGRADING AND REFURBISHMENT OF BOTSHABELO LANDFILL SITES	1 055 000	2 000 000	2 100 000
7711	REHABILITATION OF LANDFILL SITES WEPENER	1 000 000	-	-
7813	DEVELOPMENT OF TRANSFER STATION IN THABA NCHU	4 604 375	7 500 000	7 875 000
7813	TWO WEIGHBRIDGES FOR TRANSFER STATION IN THABA NCHU	4 220 000	4 452 100	4 674 705
7813	UPGRADING AND UPLIFTING OF EXISTING WEIGHBRIDGES AND OFFICE AT SOUTHERN LANDFILL SITE	-	-	2 769 375
7811	SIGNBOARDS PROHIBITING ILLEGAL DUMPING	-	-	93 494
	TOTAL	11 679 375	14 796 100	18 398 774
	NALEDI			
9921	WEPENER, EBENHEAZER HOOGE: PAVING OF 1.5 KM INTERNAL STREETS	-	6 051 820	6 354 411
9921	MOROJANENG: RE-GRAVELLING OF 6.6 KM ROADS, PAVING OF 400 M ROADS AND CONSTRUCTION OF 2 KM STORM WATER CHANNEL (MIS:225125)	10 000 000	-	-
9921	QIBING: RE-GRAVELLING OF 15 KM ROAD AND CONSTRUCTION OF CONCRETE STORM WATER	-	10 226 470	10 737 793
9921	DEVELOPMENT OF PARK - DEWETSDORP	1 000 000	-	-
9921	DEVELOPMENT OF PARK - WEPENER	1 000 000	-	-
9921	VAN STADENSUS - NEW SPORTSGROUND	-	2 000 000	-
9921	DEWETSDORP - NEW SPORTS GROUND	1 500 000	2 000 000	-
9921	VAN STADENSUS - NEW SPORTSGROUND	1 500 000	-	-
9921	WEPENER - NEW SPORTSGROUND	-	1 500 000	-
	TOTAL	15 000 000	21 778 290	17 092 204
	SOUTPAN			
9991	DEVELOPMENT OF PARK	1 500 000	-	-
9991	NEW SPORTSGROUNDS	1 000 000	-	-
9991	PAVING OF STREETS	5 000 000	-	-
		7 500 000	-	-
TOTAL USDG ALLOCATION		741 807 000	791 692 000	834 816 000

	DETAIL OF EXPENDITURE	2017/2018	2018/2019	2019/2020
	PLANNING			
6212	TOWNSHIP ESTABLISHMENT ERF 1124 BOTSHABELO L	87 400	-	-
6212	TOWNSHIP ESTABLISHMENT FARM 862 BOTSAHBELO WEST	700 000	-	-
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF FARM 862 BOTSHABELO WEST	-	1 830 000	2 000 000
6212	TOWNSHIP ESTABLISHMENT THABA NCHU - RATAU AREA	200 000	-	-
6212	TOWNSHIP ESTABLISHMENT THABA NCHU TOWNLANDS 605	-	1 500 000	1 546 500
6212	TOWNSHIP ESTABLISHMENT THABA NCHU - SELOSESHA 904	-	-	2 000 000
6212	TOWNSHIP ESTABLISHMENT MATLHARANTLHENG	2 500 000	-	-
6212	TOWNSHIP ESTABLISHMENT HEIDEDAL EXT 30, 31 & 32	1 000 000	-	-
6212	TOWNSHIP ESTABLISHMENT LOURIER PARK1/702	1 000 000	-	-
6212	TOWNSHIP ESTABLISHMENT RODENBECK 2972	1 112 600	-	-
6212	TOWNSHIP ESTABLISHMENT AREA EAST OF MATLHARANTLHENG	-	1 000 000	-
6212	TOWNSHIP ESTABLISHMENT BRANDKOP - LANDSURVEYING	-	1 000 000	-
6212	TOWNSHIP ESTABLISHMENT CECELIA PARK - LANDSURVEYING	-	1 000 000	-
6241	AERIAL PHOTOGRAPHY FOR MMM	-	-	1 100 000
6462	FENCING OF THE FRESH PRODUCE MARKET	963 600	960 000	-
6462	UPGRADING AND MAINTENANCE OF RIPENING AND COLD ROOMS	-	-	-
6462	MARKET HALL AND ROOF GUTTERS	-	-	1 008 000
	TOTAL	7 563 600	7 290 000	7 654 500
	ECONOMIC AND RURAL DEVELOPMENT			
6741	BOTSHABELO & MANGUANG HERITAGE PRECINCT	1 500 000	1 000 000	1 000 000
6761	ESTABLISHMENT OF BROILERS - 4 UNITS	500 000	-	-
6761	ESTABLISHMENT OF EGG LAYERS - 4 UNITS	500 000	-	-
6761	ESTABLISHMENT OF PIGGERIES - 4 UNITS	500 000	-	-
6761	FENCING OF CAMPS	1 000 000	1 000 000	1 000 000
6761	PURCHASING OF COMMONAGES	-	2 000 000	2 500 000
6761	MUNICIPAL POUND BOTSHABELO	3 000 000	1 000 000	1 000 000
6761	HYDROPONICS PROJECT	2 000 000	500 000	500 000
6761	INCUBATION FARM	-	1 000 000	1 000 000
6711	CONTAINER PARK - THABA NCHU	2 000 000	2 000 000	2 000 000
6711	SPECIAL ECONOMIC ZONES	-	1 000 000	1 000 000
6711	BUSINESS IMPROVEMENT DISTRICTS - INNER CITY RENEWAL	-	1 000 000	1 000 000
6781	SOUTPAN SMME BENEFICIATION PROJECT	1 600 000	700 000	760 000
	TOTAL	12 600 000	11 200 000	11 760 000
	HUMAN SETTLEMENT			
6502	REFURBISHMENT OF KRUISBESSIE RENTAL STOCK	6 000 000	-	-
6502	PRE-FABRICATED HOUSING UNITS	-	6 330 000	-
6502	CONSTRUCTION OF 100 PERMANENT RENTAL UNITS - CRU @ VENTER STREET HOUSING	-	-	6 646 500
	TOTAL	6 000 000	6 330 000	6 646 500
	ENGINEERING			
7327	REHABILITATION OF WALTER SISULU ROAD	6 326 600	7 518 563	7 894 491
7327	BRIDGES (ROAD NETWORK PLANNING)	18 000 000	30 000 000	30 000 000
	TOTAL	24 326 600	37 518 563	37 894 491
	TOTAL OWN FUNDS ALLOCATION	71 250 810	88 595 227	90 475 888

**The Speaker of Council
Mangaung Metropolitan Municipality**

ERRATUM TO THE FINAL BUDGET SUBMISSION FOR APPROVAL (MTREF 2017/18-2019/20)

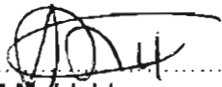
Attached hereto is an erratum to the Medium Term Revenue and Expenditure Framework documentation, which is currently to serve before Council

The accompanying documents highlights the corrected/changed tables/names:

1. Page 24 – the heading of Economic and Rural Development was corrected.
2. The following Table/Supporting Tables were corrected and replaced:
 - Table A10 - Consolidated basic service delivery measurement (Page 46)
 - Supporting Table SA1 - Supporting details to Budgeted Financial Performance (Page 47)
 - Supporting Table SA9 – Social, economic and demographic statistics and assumptions (Page 92)
 - Supporting Table SA21 – Transfers and grants made by the municipality

I trust that you will find the above in order.

Yours Truly



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E M Mhlahlo
Chief Financial Officer

2015/5/25
.....
Date

	DETAIL OF EXPENDITURE	2017/2018	2018/2019	2019/2020
	PLANNING			
6212	TOWNSHIP ESTABLISHMENT ERF 1124 BOTSHABELO L	87 400	-	-
6212	TOWNSHIP ESTABLISHMENT FARM 862 BOTSABELO WEST	700 000	-	-
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF FARM 862 BOTSHABELO WEST	-	1 830 000	2 000 000
6212	TOWNSHIP ESTABLISHMENT THABA NCHU - RATAU AREA	200 000	-	-
6212	TOWNSHIP ESTABLISHMENT THABA NCHU TOWNLANDS 605	-	1 500 000	1 546 500
6212	TOWNSHIP ESTABLISHMENT THABA NCHU - SELOSESHA 904	-	-	2 000 000
6212	TOWNSHIP ESTABLISHMENT MATLHARANTLHENG	2 500 000	-	-
6212	TOWNSHIP ESTABLISHMENT HEIDEDAL EXT 30, 31 & 32	1 000 000	-	-
6212	TOWNSHIP ESTABLISHMENT LOURIER PARK 1/702	1 000 000	-	-
6212	TOWNSHIP ESTABLISHMENT RODENBECK 2972	1 112 600	-	-
6212	TOWNSHIP ESTABLISHMENT AREA EAST OF MATLHARANTLHENG	-	1 000 000	-
6212	TOWNSHIP ESTABLISHMENT BRANDKOP - LANDSURVEYING	-	1 000 000	-
6212	TOWNSHIP ESTABLISHMENT CECELIA PARK - LANDSURVEYING	-	1 000 000	-
6241	AERIAL PHOTOGRAPHY FOR MMM	-	-	1 100 000
6462	FENCING OF THE FRESH PRODUCE MARKET	963 600	960 000	-
6462	UPGRADING AND MAINTENANCE OF RIPENING AND COLD ROOMS	-	-	-
6462	MARKET HALL AND ROOF GUTTERS	-	-	1 008 000
	TOTAL	7 563 600	7 290 000	7 654 500
	ECONOMIC AND RURAL DEVELOPMENT			
6741	BOTSHABELO & MANGUANG HERITAGE PRECINCT	1 500 000	1 000 000	1 000 000
6761	ESTABLISHMENT OF BROILERS - 4 UNITS	500 000	-	-
6761	ESTABLISHMENT OF EGG LAYERS - 4 UNITS	500 000	-	-
6761	ESTABLISHMENT OF PIGGERIES - 4 UNITS	500 000	-	-
6761	FENCING OF CAMPS	1 000 000	1 000 000	1 000 000
6761	PURCHASING OF COMMONAGES	-	2 000 000	2 500 000
6761	MUNICIPAL POUND BOTSHABELO	3 000 000	1 000 000	1 000 000
6761	HYDROPONICS PROJECT	2 000 000	500 000	500 000
6761	INCUBATION FARM	-	1 000 000	1 000 000
6711	CONTAINER PARK - THABA NCHU	2 000 000	2 000 000	2 000 000
6711	SPECIAL ECONOMIC ZONES	-	1 000 000	1 000 000
6711	BUSINESS IMPROVEMENT DISTRICTS - INNER CITY RENEWAL	-	1 000 000	1 000 000
6781	SOUTPAN SMME BENEFICIATION PROJECT	1 600 000	700 000	760 000
	TOTAL	12 600 000	11 200 000	11 760 000
	HUMAN SETTLEMENT			
6502	REFURBISHMENT OF KRUISBESSIE RENTAL STOCK	6 000 000	-	-
6502	PRE-FABRICATED HOUSING UNITS	-	6 330 000	-
6502	CONSTRUCTION OF 100 PERMANENT RENTAL UNITS - CRU @ VENTER STREET HOUSING	-	-	6 646 500
	TOTAL	6 000 000	6 330 000	6 646 500
	ENGINEERING			
7327	REHABILITATION OF WALTER SISULU ROAD	6 326 600	7 518 563	7 894 491
7327	BRIDGES (ROAD NETWORK PLANNING)	18 000 000	30 000 000	30 000 000
	TOTAL	24 326 600	37 518 563	37 894 491
	TOTAL OWN FUNDS ALLOCATION	71 250 810	88 595 227	90 475 888

MAN Mangaung - Table A10 Consolidated basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		158 684	162 772	163 110	164 310	164 310	164 310	165 410	165 410	165 410
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		158 684	162 772	163 110	164 310	164 310	164 310	165 410	165 410	165 410
Using public tap (< min service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	158 684	162 772	163 110	164 310	164 310	164 310	165 410	165 410	165 410
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		114 218	118 306	121 418	126 005	126 005	126 005	129 005	129 005	129 005
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		114 218	118 306	121 418	126 005	126 005	126 005	129 005	129 005	129 005
Bucket toilet		132	3 974	2 107	3 974	3 974	3 974	3 974	3 974	3 974
Other toilet provisions (< min service level)		30 600	56 442	54 452	3 186	3 186	3 186	3 186	3 186	3 186
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		30 732	60 416	56 559	7 160	7 160	7 160	7 160	7 160	7 160
Total number of households	5	144 950	178 722	177 977	133 165	133 165	133 165	138 165	136 165	136 165
Energy:										
Electricity (at least min service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min service level)		-	-	-	7	7	7	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	7	7	7	-	-	-
Electricity (< min service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	1	1	1	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	1	1	1	-	-	-
Total number of households	5	-	-	-	8	8	8	-	-	-
Refuse:										
Removed at least once a week		-	-	-	214 130	214 130	214 130	218 678	218 678	218 678
<i>Minimum Service Level and Above sub-total</i>		-	-	-	214 130	214 130	214 130	218 678	218 678	218 678
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	214 130	214 130	214 130	218 678	218 678	218 678
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	43 088	43 088	62 015	62 812	65 953	69 250
Sanitation (free minimum level service)		-	-	-	43 088	43 088	62 015	62 812	65 953	69 250
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	62 812	65 953	69 250
Refuse (removed at least once a week)		-	-	-	43 088	43 088	62 015	62 812	65 953	69 250
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	38 209	50 485	50 485	123 463	142 601	164 687
Sanitation (free sanitation service to indigent households)		-	-	-	112 732	117 081	117 081	73 618	78 698	84 836
Electricity/other energy (50kwh per indigent household per month)		-	-	-	29 037	29 037	29 037	10 747	11 456	12 212
Refuse (removed once a week for indigent households)		-	-	-	66 861	69 622	69 622	75 239	80 807	87 110
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	112 466	112 466	112 466	124 057	136 554	150 847
Total cost of FBS provided		-	-	-	359 304	378 690	378 690	407 124	450 116	499 692
Highest level of free service provided per household										
Property rates (R value threshold)					2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
Water (kilolitres per household per month)					10	10	10	10	10	10
Sanitation (kilolitres per household per month)					-	-	-	-	-	-
Sanitation (Rand per household per month)					460	460	460	460	460	460
Electricity (kwh per household per month)					50	50	50	50	50	50
Refuse (average litres per week)					80	80	80	80	80	80
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)					80 922	80 922	80 922	85 858	90 924	95 198
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA					82 306	82 048	82 048	104 339	114 390	125 405
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	65 301	72 644	80 450
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	26 736	26 921	31 120
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	60 005	64 650	69 658
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	163 228	162 970	162 970	342 240	371 529	402 832

SUPPLEMENTARY SCHEDULES TO TABLES A2 TO A10

a. Support Table SA1: Supporting details to Budgeted Financial Performance

The table below provides detailed information on specific line items as outlined on Table A4 above to enable the readers to gain an understanding of the major revenue and expenditure i.e. more information is given on the number that influenced items like 'other' Revenue by Sources and Employee related costs.

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates				810 476	1 092 058	1 197 519	1 107 519		1 207 539	1 366 891	1 534 793
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)					82 306	82 048	82 048		104 339	114 390	125 406
Net Property Rates		-	-	810 476	1 009 752	1 025 471	1 025 471	-	1 103 200	1 252 501	1 409 388
Service charges - electricity revenue	6										
Total Service charges - electricity revenue				1 964 358	2 496 463	2 393 707	2 393 707		2 248 626	2 397 009	2 555 201
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	29 036 934	29 036 934	29 036 934		10 747	11 456	12 212
Net Service charges - electricity revenue		-	-	1 964 358	2 467 426	2 364 670	2 364 670	-	2 237 879	2 385 553	2 542 989
Service charges - water revenue	6										
Total Service charges - water revenue				622 612	733 907	878 404	878 404		1 134 028	1 266 342	1 388 340
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									65 361	72 644	80 450
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	38 209	50 485	50 485		123 463	142 601	164 687
Net Service charges - water revenue		-	-	622 612	715 698	827 919	827 919	-	945 264	1 051 097	1 153 202
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue				220 136	357 444	354 549	354 549		382 909	433 439	486 681
less Revenue Foregone (in excess of free sanitation service to indigent households)									26 736	28 921	31 121
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	112 732	117 081	117 081		73 618	78 698	84 836
Net Service charges - sanitation revenue		-	-	220 136	244 712	237 468	237 468	-	282 554	325 821	370 725
Service charges - refuse revenue	6										
Total refuse removal revenue				84 721	166 958	153 469	153 469		244 767	263 734	284 514
Total landfill revenue						-	-				
less Revenue Foregone (in excess of one removal a week to indigent households)									60 005	64 659	69 658
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	66 661	69 622	69 622		75 239	80 807	87 110
Net Service charges - refuse revenue		-	-	84 721	100 097	83 838	83 838	-	109 523	118 277	127 746
Other Revenue by source											
Commission - Insurance									4 462	4 863	5 340
Other Revenue				124 506	359 116	359 116	359 116		22 844	24 523	25 988
Operating Grants to Entity									-	-	-
Public contributions - capital									26 080	12 000	20 600
Interest/Shareholder Loan									1126 049	120 062	120 854
Advertisements (Signs)									2 074	2 095	2 118
Commission Market					19 887	19 887	19 887		21 876	22 099	22 347
Building Plans Approval									4 626	4 674	4 726
Valuator Services (Rates)									1 820	2 002	2 282
Grave plots					3 142	3 142	3 142		3 327	3 520	3 721
Parking fees									2 478	2 578	2 601
Entrance fees	3				2 702	2 762	2 702		2 080	2 227	2 410
Total 'Other' Revenue	1	-	-	124 506	384 848	384 848	384 848	-	205 636	200 841	211 807

5.1.3 Interest rates for borrowing and investment of funds - refer to Table SA9 Social, economic and demographic statistics

MAN Mangaung - Supporting Table SA9 Social, economic and demographic statistics and assumptions												
Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14			645	753	747	782	793		117	121	125	130
Males aged 5 - 14			62		63				118	122	127	131
Females aged 15 - 34			59		63				141	146	150	154
Males aged 15 - 34			123		143				140	145	149	153
Unemployment			111		147							
Monthly household income (no. of households)	1, 12											
No income									27 676	27 952	28 228	28 504
R1 - R1 500			223 605	264 092	279 632				11 318	11 584	11 870	12 146
R1 501 - R3 200			147 821	144 442	247 440				16 674	16 950	17 226	17 502
R3 201 - R6 400			32 256	42 097	52 891				42 061	42 337	42 613	42 889
R6 401 - R12 800			25 282	35 271	36 713				48 817	49 093	49 369	49 645
R12 801 - R25 600			12 388	26 207	33 761				33 490	33 766	34 042	34 318
R25 601 - R51 200			3 515	10 564	23 178				24 409	24 685	24 961	25 237
R51 201 - R102 400			1 025	3 911	7 644				18 957	19 233	19 509	19 785
R102 401 - R204 800			687	823	1 916				11 741	12 017	12 293	12 569
R204 801 - R409 600			500	399	965				3 692	3 968	4 244	4 520
R409 601 - R819 200			132	378	754				1 009	1 285	1 561	1 837
> R819 200									843	1 119	1 395	1 671
Poverty profiles (no. of households)	13											
< R2 060 per household per month	2											
Insert description												
Household/demographics (000)												
Number of people in municipal area			645 438	752 907	747 424	786 163	786 163	787 929	787 929	828 979	837 919	848 979
Number of poor people in municipal area												
Number of households in municipal area					231 921	262 054	262 054	265 414	265 414	295 414	316 414	325 414
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal					195 741	24 581	25 735	27 735	32 551	29 346	23 508	20 508
Informal					36 180	24 581	25 735	27 735	32 551	29 346	23 508	20 508
Total number of households					231 921	49 162	50 470	55 470	65 102	58 692	47 016	41 016
Dwellings provided by municipality	4					433			786		880	1 190
Dwellings provided by provinces						644	345		137	2 005	1 800	1 890
Dwellings provided by private sector	5					802	751		423	402	352	411
Total new housing dwellings							1 096		1 346	2 407	2 872	3 491
Economic	6											
Inflation/retail outlook (CPIX)									5.4%	6.1%	5.9%	5.8%
Interest rate - borrowing									11.25%	11.25%	11.25%	11.25%
Interest rate - investment									6.10%	6.10%	6.10%	6.10%
Remuneration increases									7.50%	7.3%	6.9%	6.8%
Consumption growth (electricity)									1.3%	1.3%	1.3%	1.3%
Consumption growth (water)									1.3%	0.1%	1.3%	1.3%
Collection rates	7											
Property tax/service charges									86.0%	87.0%	87.0%	87.0%
Rental of facilities & equipment									86.0%	86.0%	86.0%	86.0%
Interest - external investments									90.0%	90.0%	90.0%	90.0%
Interest - debtors									86.0%	86.0%	86.0%	86.0%
Revenue from agency services									90.0%	90.0%	90.0%	90.0%

8. ALLOCATIONS OF GRANTS MADE BY THE MUNICIPALITY

The table below outlines the allocation of grants to the municipal entity and the cash transfer to groups and individuals:

MAN Mangaung - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<u>Cash Transfers to other municipalities</u> <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u> <i>Electricity - Centlec (SOC) Ltd</i>	2				32 446	31 546	31 546		-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	32 446	31 546	31 546	-	-	-	-
<u>Cash Transfers to other Organs of State</u> <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Organisations</u> <i>Employee Bursaries</i> <i>Central Agriculture Society</i> <i>Cost of Living Allowance Pensioners</i> <i>Miscellaneous Grants</i> <i>Relief of the Poor</i> <i>SPCA</i>									25 6 740 545 70 993	26 7 205 582 75 1 062	28 7 695 622 80 1 134
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	8 372	8 950	9 559
<u>Cash Transfers to Groups of Individuals</u> <i>Mayoral Special Programme</i> <i>Strategic Projects</i>									3 000 6 697	3 207 7 159	3 425 7 645
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	9 697	10 366	11 071
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	32 446	31 546	31 546	-	18 069	19 316	20 629
<u>Non-Cash Transfers to other municipalities</u> <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u> <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other Organs of State</u> <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Grants to Organisations</u> <i>Free Basic services Water -Indigents</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u> <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	32 446	31 546	31 546	-	18 069	19 316	20 629

25 May 2017
Ref 5/2

**The Speaker of Council
Mangaung Metropolitan Municipality**

ADDENDUM TO THE FINAL BUDGET SUBMISSION FOR APPROVAL (MTREF 2017/18 – 2019/2020)

Attached hereto is the addendum to the Medium Term Revenue and Expenditure Framework documentation which is currently to serve before Council.

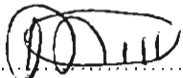
The accompanying documents, serves to correct errors on the General Tariff Booklet.

Include the following pages in the General Tariff Booklet:

Include with Page 87 – Engineering Services
Replace Page 93 - Naledi

I trust that you will find the above in order.

Yours Truly



.....
E M Mohlahlo
Chief Financial Officer

2015/5/25
.....
Date

DIRECTORATE: ENGINEERING SERVICES
SUB-DIRECTORATE: WATER AND SANITATION
DIVISION: WATER DEMAND MANAGEMENT

SERVICE OR PRODUCT	PROPOSED TARIFF 2016/2017	PROPOSED TARIFF 2017/2018	%+/-)	PROPOSED TARIFF 2018/2019	%+/-)	PROPOSED TARIFF 2019/2020	%+/-)	PREVIOUS ADJUSTMENT	VAT INCL/EX CL.	AUTHORITY	ORDER OF PROVISION (A)/(C)?
Water Connections											
15 mm	4 786	4 786	10%	5 823	10.6%	6 477	11.2%	2015/16	INCL	Council Resolution	C
20 mm	5 986	5 986	10%	7 283	10.6%	8 100	11.2%	2015/16	INCL	Council Resolution	C
25 mm	Quotation	Quotation	New	7 905	10.6%	8 742	11.2%	2015/16			
Meter size exceeding 40 mm	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	2015/16		Council Resolution	C
Testing of water meter	902	902	10%	998	10.6%	1 110	11.2%	2015/16	INCL	Council Resolution	C
15, 20 & 25 mm	2 605	2 605	10%	2 881	11.2%	3 204	11.2%	2015/16	INCL	Council Resolution	C
40 mm	2 660	2 660	10%	2 942	11.2%	3 272	11.2%	2015/16	INCL	Council Resolution	C
50 mm	3 071	3 071	10%	3 397	11.2%	3 778	11.2%	2015/16	INCL	Council Resolution	C
80 mm	3 351	3 351	10%	3 706	11.2%	4 122	11.2%	2015/16	INCL	Council Resolution	C
100 mm	3 490	3 490	10%	3 860	11.2%	4 294	11.2%	2015/16	INCL	Council Resolution	C
150 mm	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	2015/16			
Meter size exceeding 200 mm	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	2015/16			
Removal of Water Meters											
15, 20 & 25 mm	1 362	1 362	56%	0	10.6%	0	11.2%	2015/16	INCL	Council Resolution	C
Meter size exceeding 40 mm	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	2015/16		Council Resolution	C
Reconnection of Water: Urban Areas											
15, 20 & 25 mm	751	751	10%	826	10.6%	1 016	11.2%	2015/16	INCL	Council Resolution	C
Meter size exceeding 40 mm	8 714	8 714	10%	9 585	10.6%	11 792	11.2%	2015/16	INCL	Council Resolution	C
Reconnection of Water: Peri-Urban Areas											
15, 20 & 25 mm	1 103	1 103	10%	1 213	10.6%	1 493	11.2%	2015/16	INCL	Council Resolution	C
Meter size exceeding 40 mm	11 199	11 199	10%	12 319	10.6%	15 155	11.2%	2015/16	INCL	Council Resolution	C
Reinstatement of Supply due to Tampering											
15, 20 & 25 mm	5 411	5 411	10%	5 952	10.6%	7 322	11.2%	2015/16	INCL	Council Resolution	C
Meter size exceeding 40 mm	26 467	26 467	10%	29 114	10.6%	35 816	11.2%	2015/16	INCL	Council Resolution	C
Reinstatement of Supply Following Discontinuation											
15, 20 & 25 mm	4 786	4 786	10%	5 265	10.6%	6 477	11.2%	2015/16	INCL	Council Resolution	C
Meter size exceeding 40 mm	23 414	23 414	10%	25 755	10.6%	31 684	11.2%	2015/16	INCL	Council Resolution	C
Penalty on illegal water connection											
15, 20 & 25 mm	9 541	9 541	10%	10 495	10.6%	12 911	11.2%	2015/16	INCL	Council Resolution	A
Meter size exceeding 40 mm	15 486	15 486	10%	17 035	10.6%	20 956	11.2%	2015/16	INCL	Council Resolution	A
Pressure Test for Private Consumers											
Opening and Closing of Stopcock for Private Consumers	760	760	10%	836	10.6%	1 028	11.2%	2015/16	INCL	Council Resolution	A
Penalty on closing valves without Municipal permission											
50 to 200mm	1 515	1 515	10%	1 667	10.6%	2 050	11.2%	2015/16	INCL	Council Resolution	A
250 to 450mm	8 885	8 885	10%	10 809	10.6%	12 023	11.2%	2015/16	INCL	Council Resolution	A
500mm and more	26 654	26 654	10%	32 427	10.6%	36 069	11.2%	2015/16	INCL	Council Resolution	A
Penalty for using Municipal Fire Hydrants without permission											
50mm and more	53 307	53 307	10%	64 853	10.6%	72 136	11.2%	2015/16	INCL	Council Resolution	A
Penalty for damaging Municipal water lines											
50mm and more	-	-	New	20 976	10.6%	25 805	11.2%				
			New	17 000	10.6%	20 913	11.2%				

DIRECTORATE: NALEDI MUNICIPALITY

SERVICE OR PRODUCT	PROPOSED TARIFF 2016/2017	PROPOSED TARIFF 2017/2018	% +/-	PROPOSED TARIFF 2018/2019	% +/-	PROPOSED TARIFF 2019/2020	% +/-	AUTHORITY	ORDER OF PROVISI ON (A) / (C)?	REVENUE LINE ITEM NUMBER	ORDER OF PROVISION (A) / (C)?
SEWERAGE AND SANITATION											
1.Domestic houses,churches,flats & auction (Houses) - DOM	68.00	75	10%	83	10.6%	92	11.2%	Council Resolution			
2.Business,offices & auction - BUS	127.00	140	10%	155	10.6%	172	11.2%	Council Resolution			
3.School - SCH	3 542.00	3 896	10%	4 309	10.6%	4 793	11.2%	Council Resolution			
4.Correctonal Services - CORR	2 952.00	3 247	10%	3 591	10.6%	3 985	11.2%	Council Resolution			
5. SAPS, Hotel & Guest House - SAP	1 328.00	1 461	10%	1 616	10.6%	1 797	11.2%	Council Resolution			
7.Retirement home - OLD	546.00	601	10%	664	10.6%	739	11.2%	Council Resolution			
8.Sport clubs,apartment - DEPT WATER CONSUMPTION (Excl Vat) Consumers	133.00	146	10%	162	10.6%	180	11.2%	Council Resolution			
Service Levy	22.00	24	10%	27	10.6%	30	11.2%	Council Resolution			
Service Levy - Commerce, government, sport & schools	134.00	147	10%	163	10.6%	181	11.2%	Council Resolution			
Per Kt usage (1 - 6 Kt)	-										
Per Kt usage (7 - 30 Kt)	10.00	11	10%	12	10.6%	14	11.2%	Council Resolution			
Per Kt usage (31 - 50 Kt)	10.60	12	10%	13	10.6%	14	11.2%	Council Resolution			
>50Kt + commerce, government IRRIGATION	11.66	13	10%	14	10.6%	16	11.2%	Council Resolution			
Flood Irrigation /eyole - Van Stadenanus CONNECTIONS	25.50	28	10%	31	10.6%	31		Council Resolution			
Reconnection - 1st	258.00	284	10%	314	10.6%	349	11.2%	Council Resolution			
Reconnection - 2nd	620.00	682	10%	754	10.6%	830	11.2%	Council Resolution			
Reconnection - 3rd	1 240.00	1 364	10%	1 509	10.6%	1 678	11.2%	Council Resolution			
New connections	7 950.00	8 745	10%	9 672	10.6%	10 758	11.2%	Council Resolution			
Trial meter PRIVATE WORK	310.00	341	10%	377	10.6%	419	11.2%	Council Resolution			
Labour per hour - Supervisor	136.74	150	10%	166	10.6%	185	11.2%	Council Resolution			
Labour per hour - General Worker Saturdays and weekdays - after hours Public holidays & Sundays Material costs TRAVEL & SUBSISTANCE	76.32	84	10%	93	10.6%	103	11.2%	Council Resolution			
Vehicle running cost Day allowance - councillors Day allowance - officials	3.20	4	10%	4	10.6%	4	11.2%	Council Resolution			